

**F.P.F.**  
**Receipts and Payments Account**  
**01.01.2021 to 31.12.2021**

1.1.19 to  
31.12.19  
NIS

**RECEIPTS**

	<u>NIS</u>	<u>NIS</u>	
Donations		1095154	689055
Certificates/Cards		8700	16030
Functions		13142	24231
Luncheon Club Sponsorship		3842	4350
Collecting Boxes		2213	8498
Membership		0	3450
Brochure		55700	31011
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		1178751	776625

**PAYMENTS**

Food		146775	-69020
Education and scholarships		387415	-313775
Utility payments for families			
Electricity	35897		-32677
Gas	7001		-7916
Arnona	2854		-1044
Water	20910		-9090
Va'ad habayit	3900		-4960
Rent and mortgages	20250		-600
Telephone/Internet	0		0
Bailiff costs	1551		0
Government Taxes/Bituach Leumi	1781		0
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Repairs		47456	-39746
Clothing and Accessories		9340	-6050
Delivery costs		13450	-5915
Furniture & equipment		32291	-21357
Computers & equipment		108313	-110908
Medical expenses		23481	-33130
Bus fares		0	0
Postage and stationery		675	-571
Bank charges		522	-448
Exchange Difference		362	-19465
Audit and Statutory Work		2340	-2340
Amutah fee		1133	-1318
Court and Legal Fees		0	-393
Batmitzvah Project		4850	0
Seniors Project		6200	-18750
Diapers/ Materna Project		11400	0
Summer Camp Project		93160	-65345
Hefziba Projects		0	-13245
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		983307	

OVERHEAD : NIS 5,032

$\frac{5032}{1178751} = 0.4\%$

**EXCESS RECEIPTS OVER PAYMENTS**

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195444      -1438  
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